

JUNE 2006  
MASSACHUSETTS DEPARTMENT OF REVENUE  
FINAL MONTHLY REVENUES  
(dollar amount in thousands)

JUNE	FY2005	FY2006	CHANGE FY2005- FY2006 AMOUNT	PERCENT
Total Taxes *	\$1,830,750	\$2,036,534	\$205,784	11.2 %
Net Income	913,433	1,048,427	134,995	14.8
Withholding	604,078	667,683	63,605	10.5
Total Sales & Use	353,367	343,085	(10,282)	(2.9)
Regular Sales	241,275	240,922	(353)	(0.1)
Net Corporate	195,726	268,123	72,397	37.0
Business Excise				
Banks, Insurance, Public Utilities	186,095	201,350	15,256	8.2
Other Excises**	182,130	175,549	(6,581)	(3.6)
Memo: Corporate and Business Excises Combined	381,821	469,473	87,653	23.0

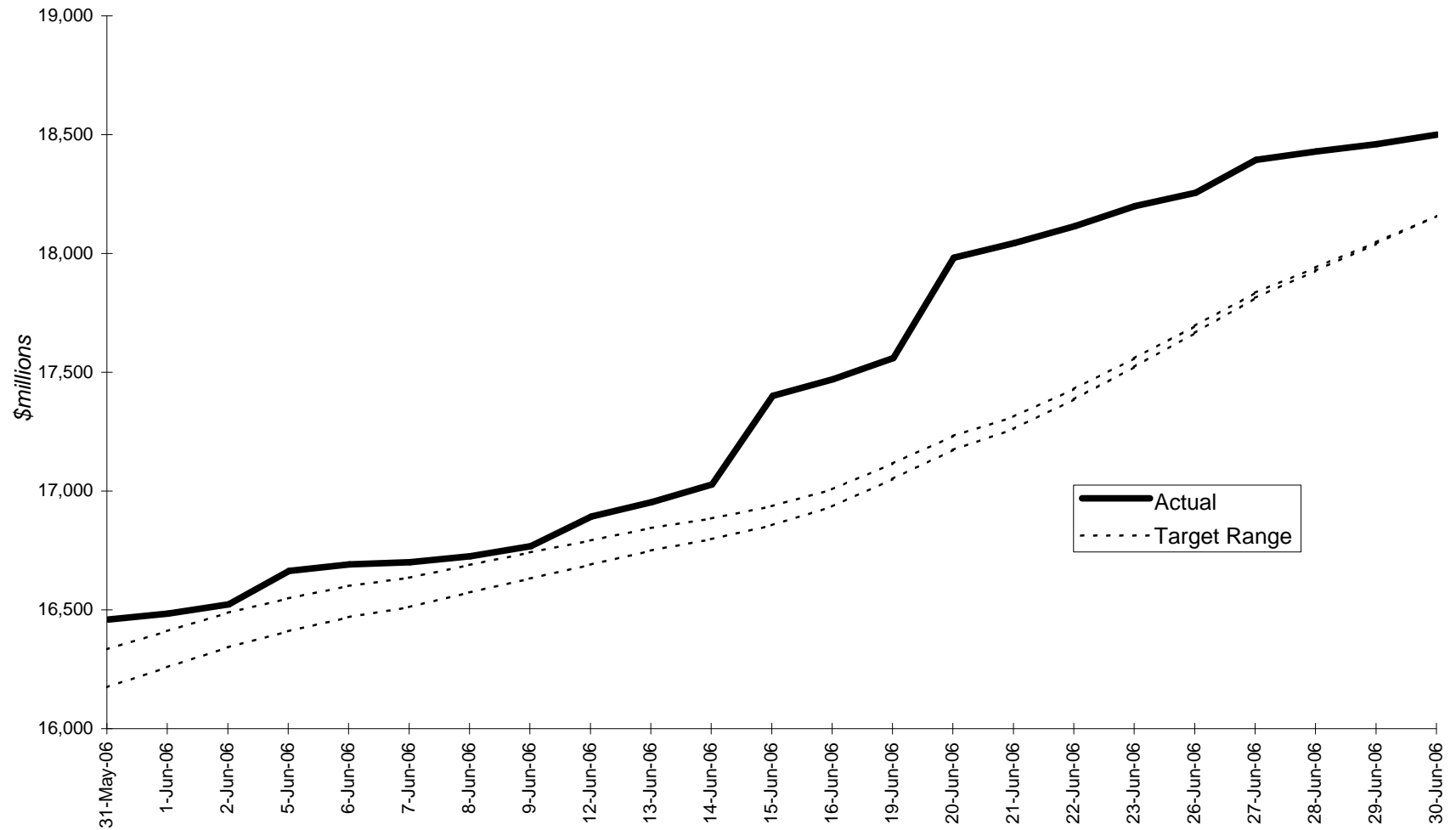
YEAR-TO-DATE (JULY - JUNE)	FY2005	FY2006	CHANGE FY2005- FY2006 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$17,087,902	\$18,487,440	\$1,399,538	8.2 %	\$18,158 - 18,158
Net Income	9,690,270	10,483,437	793,166	8.2	
Withholding	7,674,061	8,122,448	448,387	5.8	
Total Sales & Use	3,886,416	4,004,358	117,942	3.0	
Regular Sales	2,746,650	2,864,747	118,097	4.3	
Net Corporate	1,062,722	1,390,684	327,962	30.9	
Business Excise					
Banks, Insurance, Public Utilities	642,897	865,108	222,211	34.6	
Other Excises**	1,805,598	1,743,854	(61,744)	(3.4)	
Memo: Corporate and Business Excises Combined	1,705,619	2,255,792	550,173	32.3	

\* Detail may not add to Total for Budget due to rounding.

\*\* Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for June, containing DOR's final revenue figures, is published after the eighth working day of July.

## FY2006 Year-to-Date Tax Revenue through June 30, 2006



YTD target range is based on A&F 1/17/06 tax revenue estimate of \$18.158 billion (includes \$713 million in MBTA transfer funds).